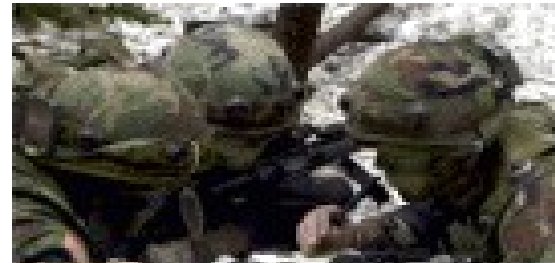




Assistant Secretary of the Army Financial Management and Comptroller

Joint Reconciliation Program Video Tele-conference



Phase I Triannual Review Ending January
31, 2005 March 17, 2005

1500-1630



Agenda



Mr.

- **Roll Call
Argodale**
- **Opening Remarks**
- **Summary Program Update**
- **Closing Remarks:
Argodale**

Mr.



Opening Remarks

**Mr. John J. Argodale
Deputy Assistant Secretary of the
Army
(Financial Operations)**



Program Update



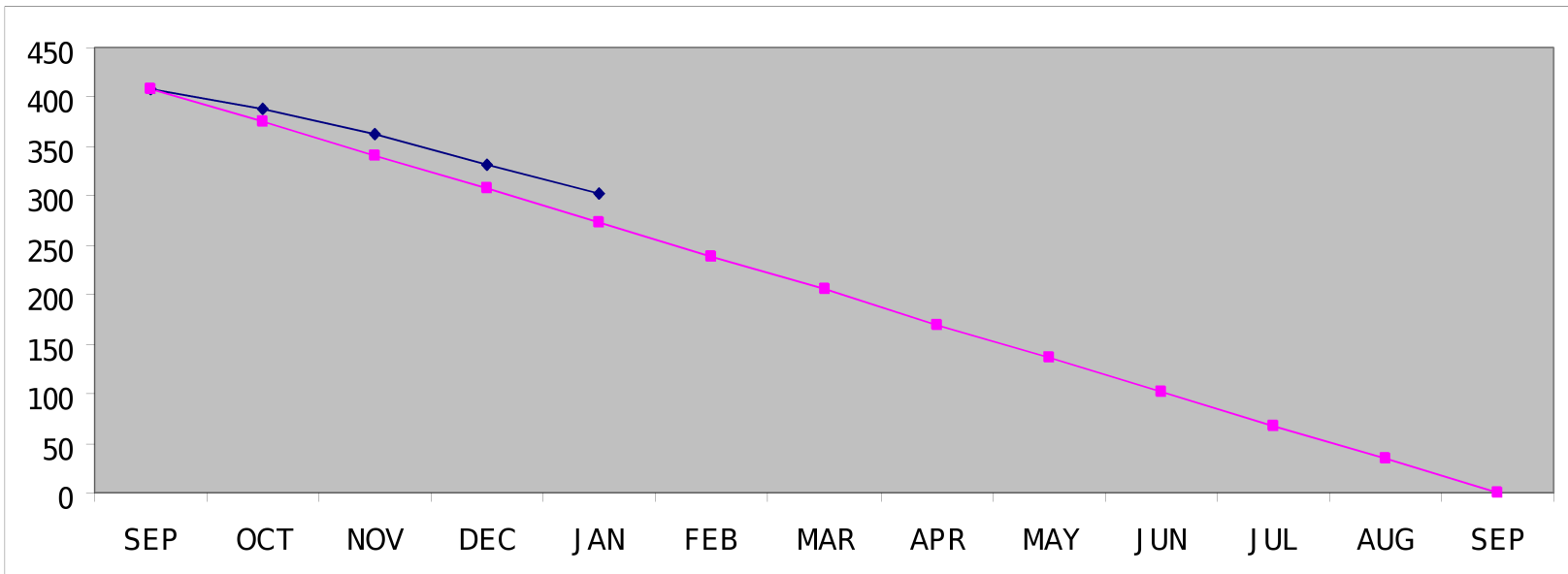
FY 05 Canceling Appropriations

Actual vs. Straight Line Liquidation

By Sep 30, 2005:

➤ Reduce unliquidated obligations to zero

1 Oct 04 = \$ 409 M
31 Jan 05 = \$ 303 M

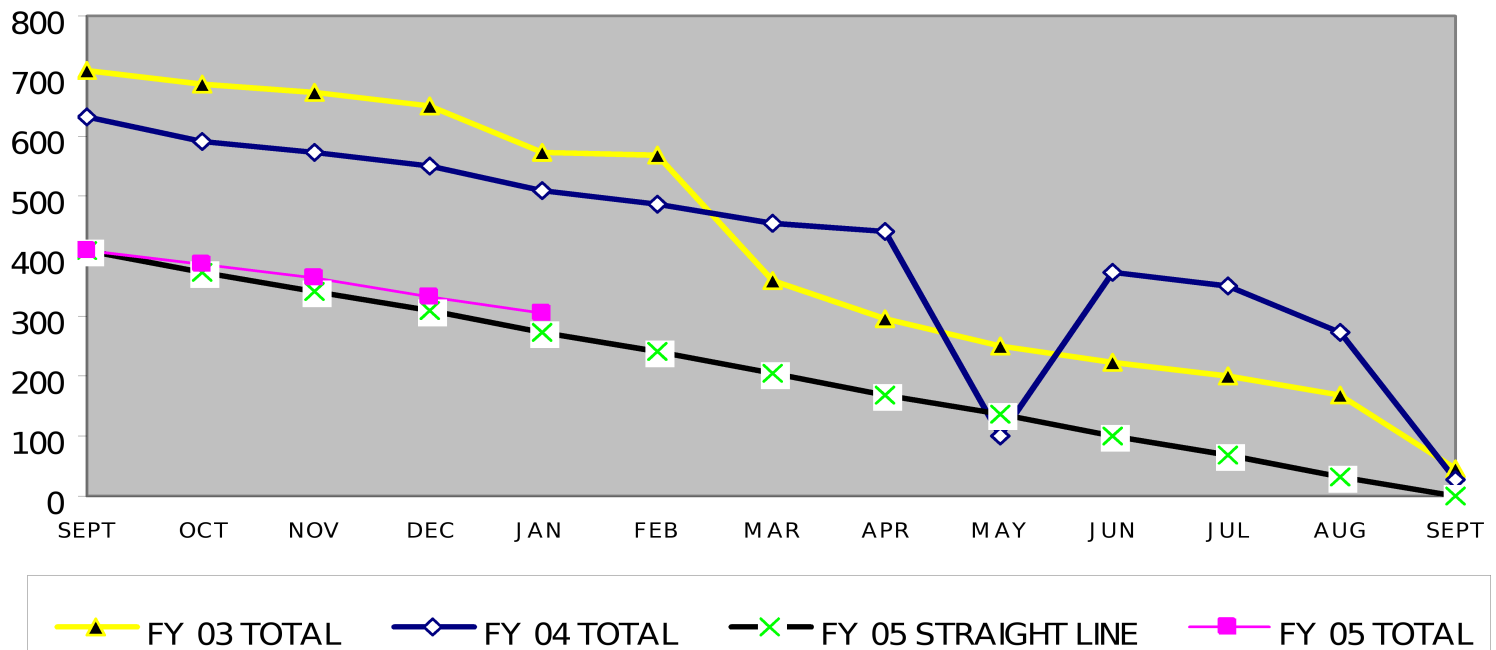


DATA SOURCE: DFAS REPORT



Canceling Appropriations

FY03 - FY05



	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY 03 TOTAL	709. 2	685. 0	670. 5	650. 4	570. 6	567. 5	360. 0	297. 7	248. 1	223. 8	200. 7	167. 9	45. 0
FY 04 TOTAL	633. 1	592. 2	572. 0	550. 1	508. 0	487. 2	456. 1	440. 5	100. 8	374. 4	349. 2	273. 1	26. 2
FY 05 STRAIGHT LINE	409. 0	375. 0	341. 0	307. 0	273. 0	239. 0	205. 0	170. 0	136. 0	102. 0	68.0	34.0	0.0
FY 05 TOTAL	409. 0	387. 5	362. 7	331. 5	302. 6								



Army Payoff -Cancelina Appropriations

Total Potential Liability FY99 - FY04

\$139.1

Total Paid FY99 - FY05

82.4

\$

Funded as of 31

Jan 05

AFH \$ -0-

MCA -0-

PROC

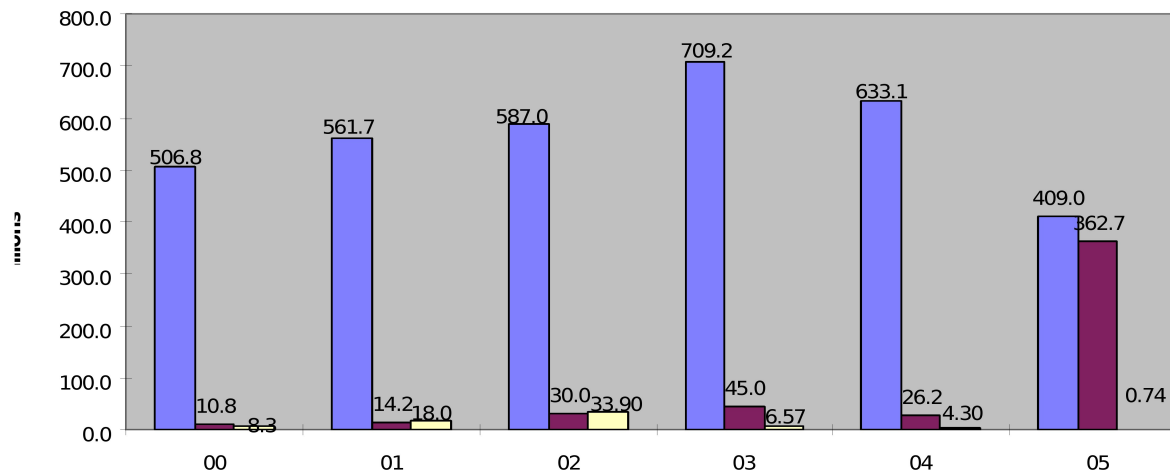
74,028.40

RDTE

46,355.27

MPA 0

Million

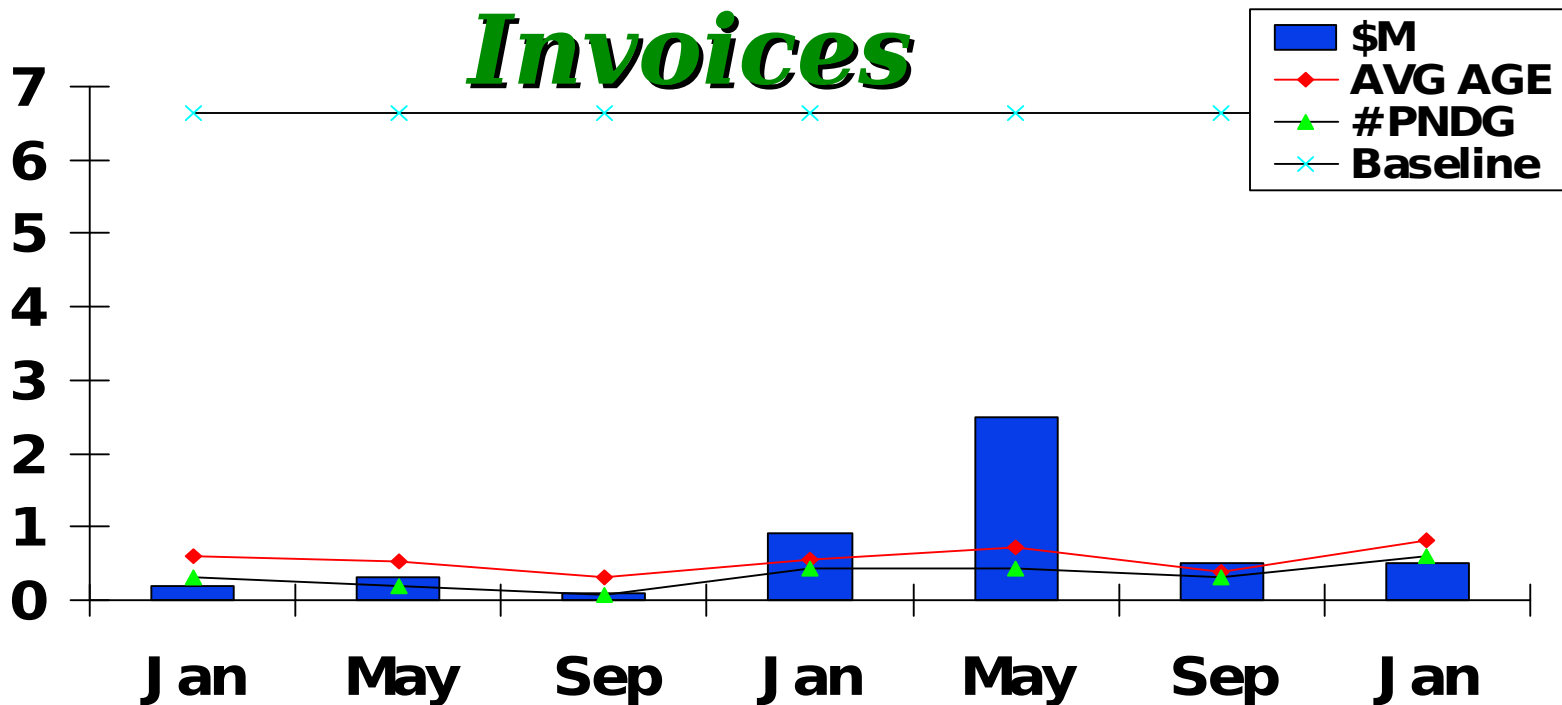


■ Canceling Balances
 ■ Potential Liability
 ■ Canceled Liability Funded

DATA SOURCE: DFAS, ARMY BUDGET



Backlog of Cancelled Account Invoices



	FY 03			FY 04			FY 05
	Jan	May	Sep	Jan	May	Sep	Jan
\$ M	0.2	0.3	0.11	0.9	2.5	0.5	0.47
#PNDG	32	18	8	44	43	30	60
AGE	62	52	32	54	72	39	81



Backlog of Cancelled Account Invoices

\$(000)
31 Jan 05

<u># of Lines</u> <u>\$ Amount</u>			<u>Age</u>	<u># of Lines</u>	<u>\$ Amount</u>
AMC	35	298.9	>180	0	-
OSA	6	25.4	>120	11	191.0
PEOs	15	139.2	NEW	49	274.0
Other	4	1.5	TOTAL	60	465.0
TOTAL	60	465.0			
			AMC	6	171.0
			OSA	5	20.0
			>120	11	191.0
OMA	33	53.9			
PROC	11	240.7	AMC	29	127.9
RDTE	13	75.1	PEOs	15	139.2
Other	3	95.3	Other	5	6.9
TOTAL	60	465.0	NEW	49	274.0



Fourth Expired Year ***(millions)***

By Sep 30, 2005

- Reduce 4th expired year by 50%

DATA SOURCE: DFAS REPORT



Travel Advances Expired Years

By 30 Sep 2005:

- Reduce travel advance in expired years to zero

	<u>1 Oct 04</u>	<u>31 Jan 05</u>
<u>%Decrease</u>		
Expired Travel Adv	\$ 52.3M	\$ 35.6M
31.9%		
Expired Adv less OA-01	\$ 16.1M	\$ 5.4M
66.5%		
Expired Adv OA-01	\$ 36.2M	\$ 30.2M
16.6%		

DATA SOURCE: DFAS REPORT



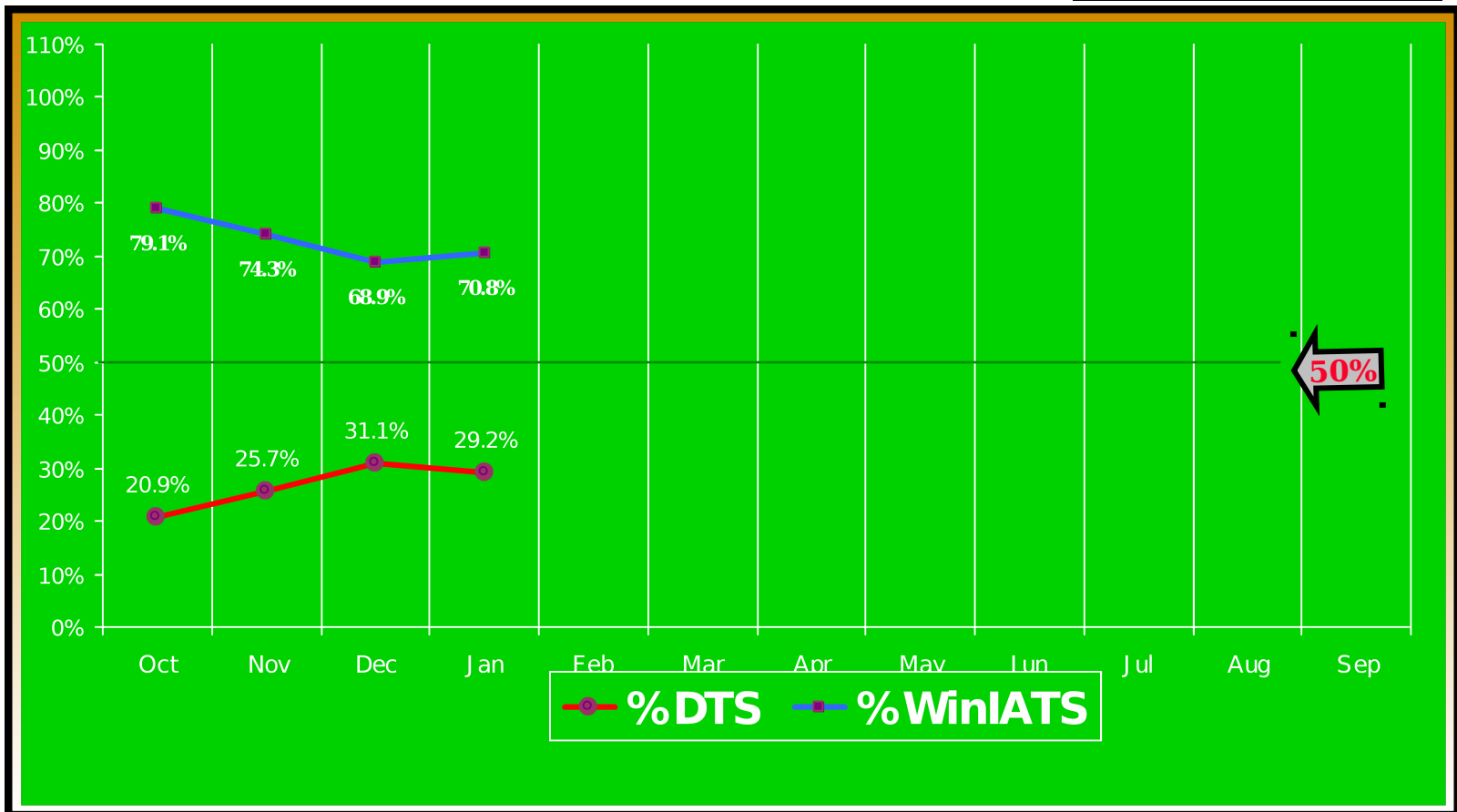
Voucher Percentage Summary FY 05

Only Sites Proliferated or Scheduled for Proliferation in FY 05

DTS RATES

WinIATS = 70.8%

By Sep 30, 2005: Increase DTS Usage to 50% DTS = 29.2%



Note 1: Does not include any claims processed by Contingency Travel Office.

Note 2: Does not include any PCS claims.

Note 3: Only includes WinIATS claims processed by servicing Travel Office.



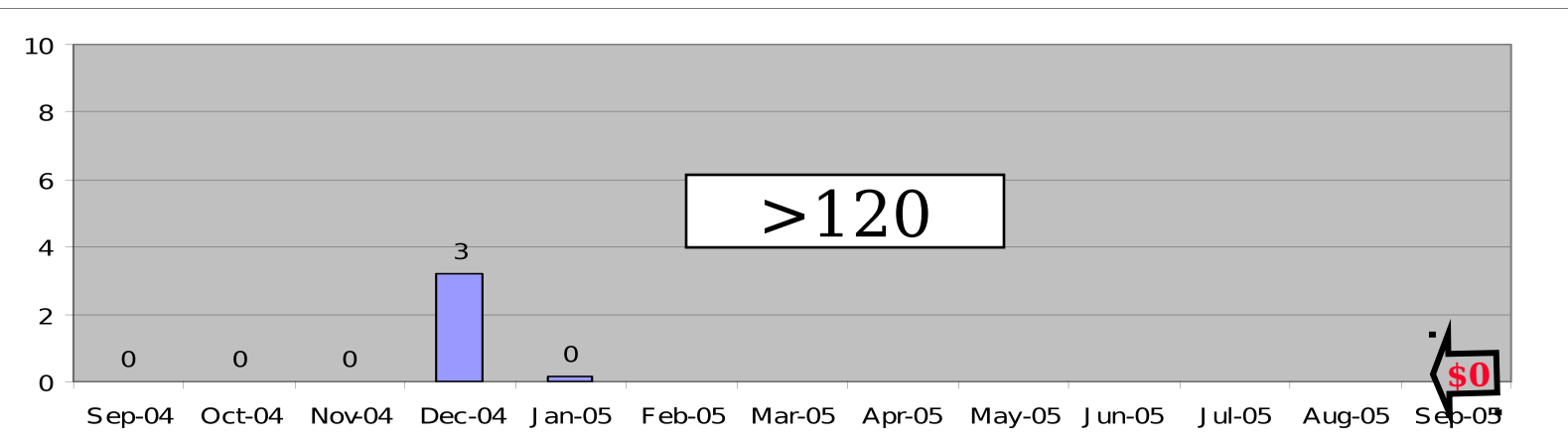
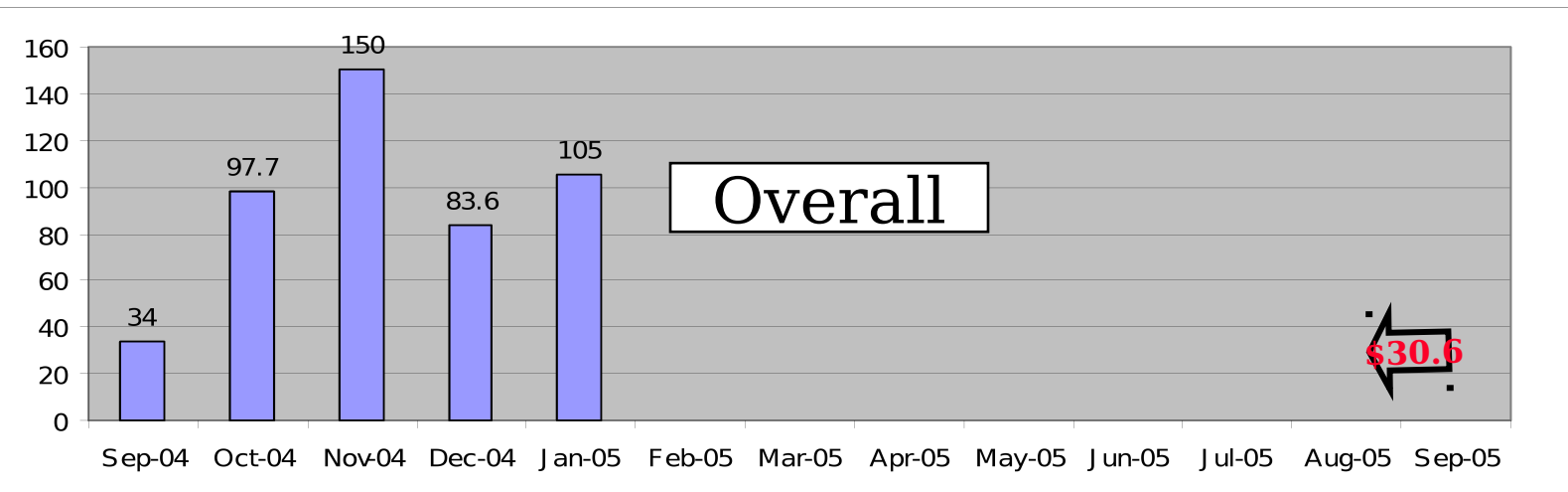
Problem Disbursements (NULOs & UMDs)



Negative Unliquidated Obligations

By 30 Sep 2005:

- 70% reduction overall
- Baseline of 30 Sep 2004
- Reduce to zero by 21 May 05



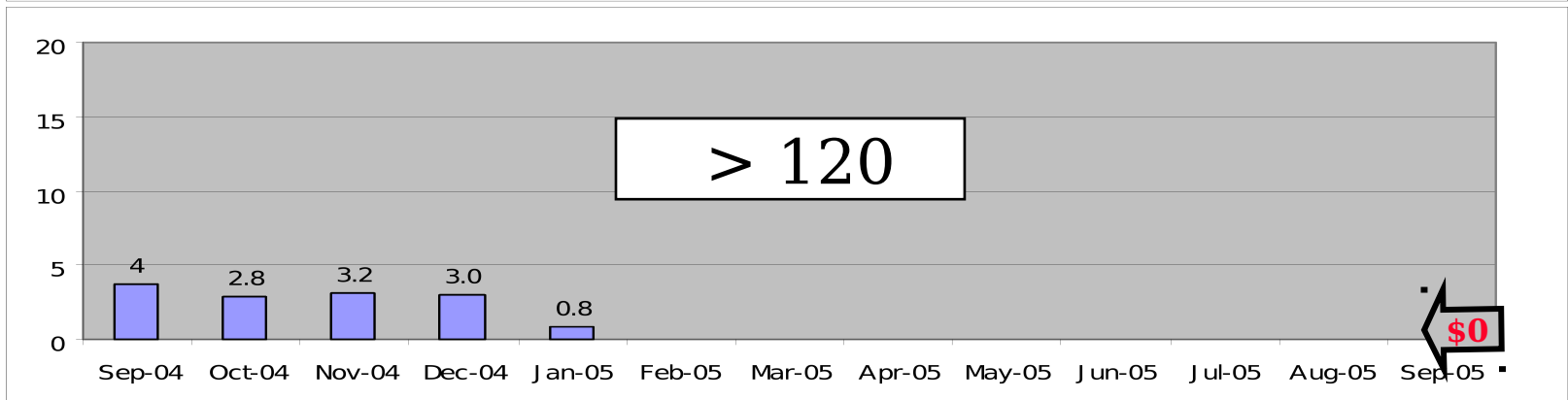
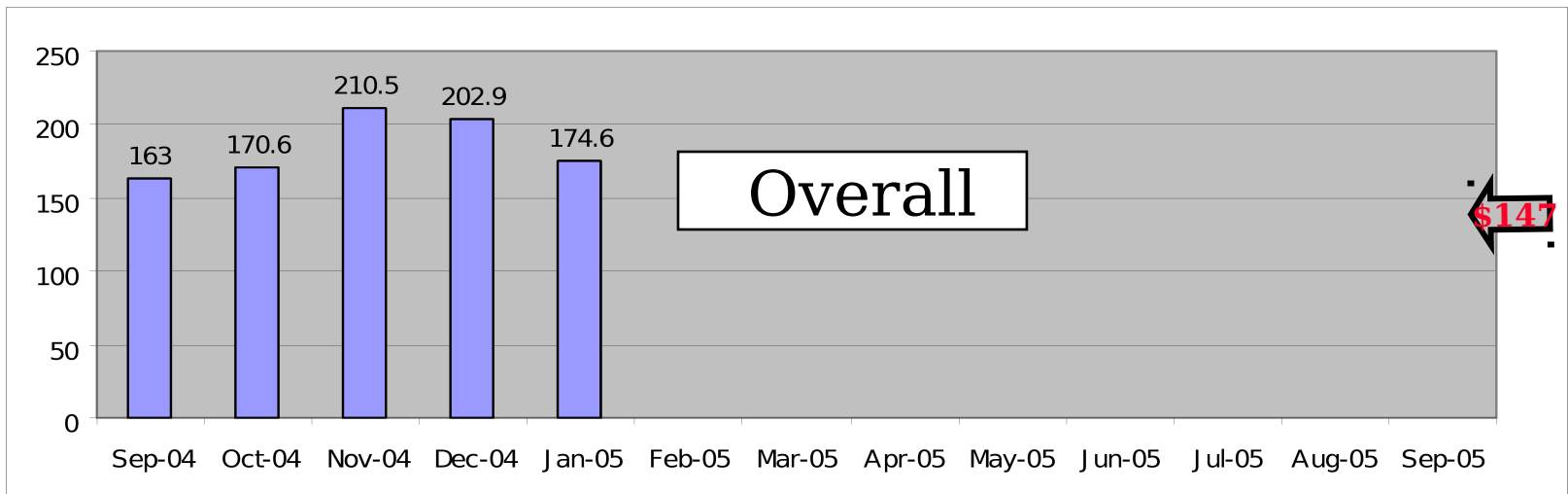
DATA SOURCE: DFAS



Unmatched Disbursements

By 30 Sep 2005:

- 10% reduction overall
- Baseline of 30 Sep 2004
- Reduce to zero (>120 days)



DATA SOURCE: DFAS

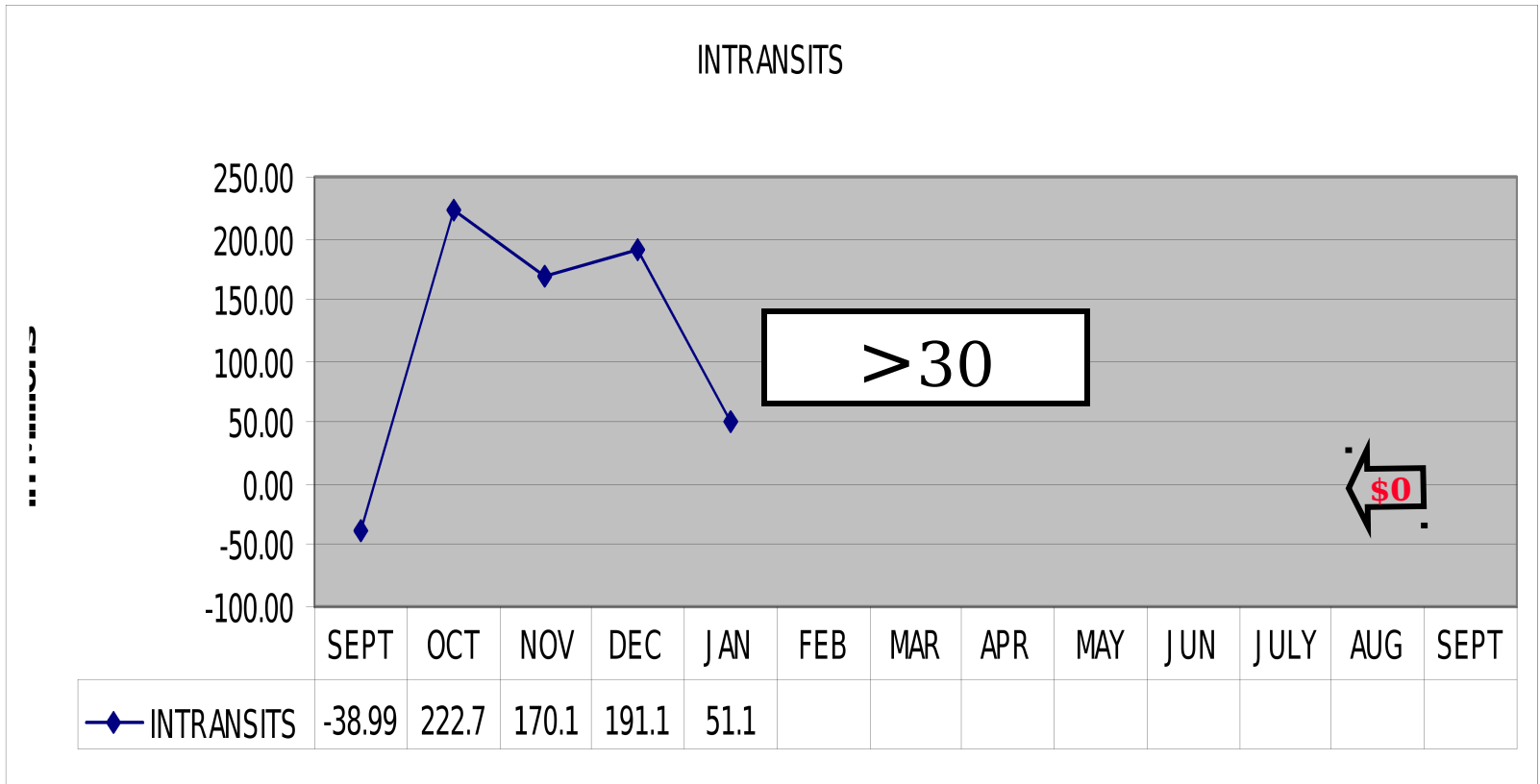


INTRANSITS

Disbursements

By 30 Sep 2005:

- Baseline of 30 Sep 2004
- Reduce to zero (>30 days)



DATA SOURCE: DFAS



Special Interest Items



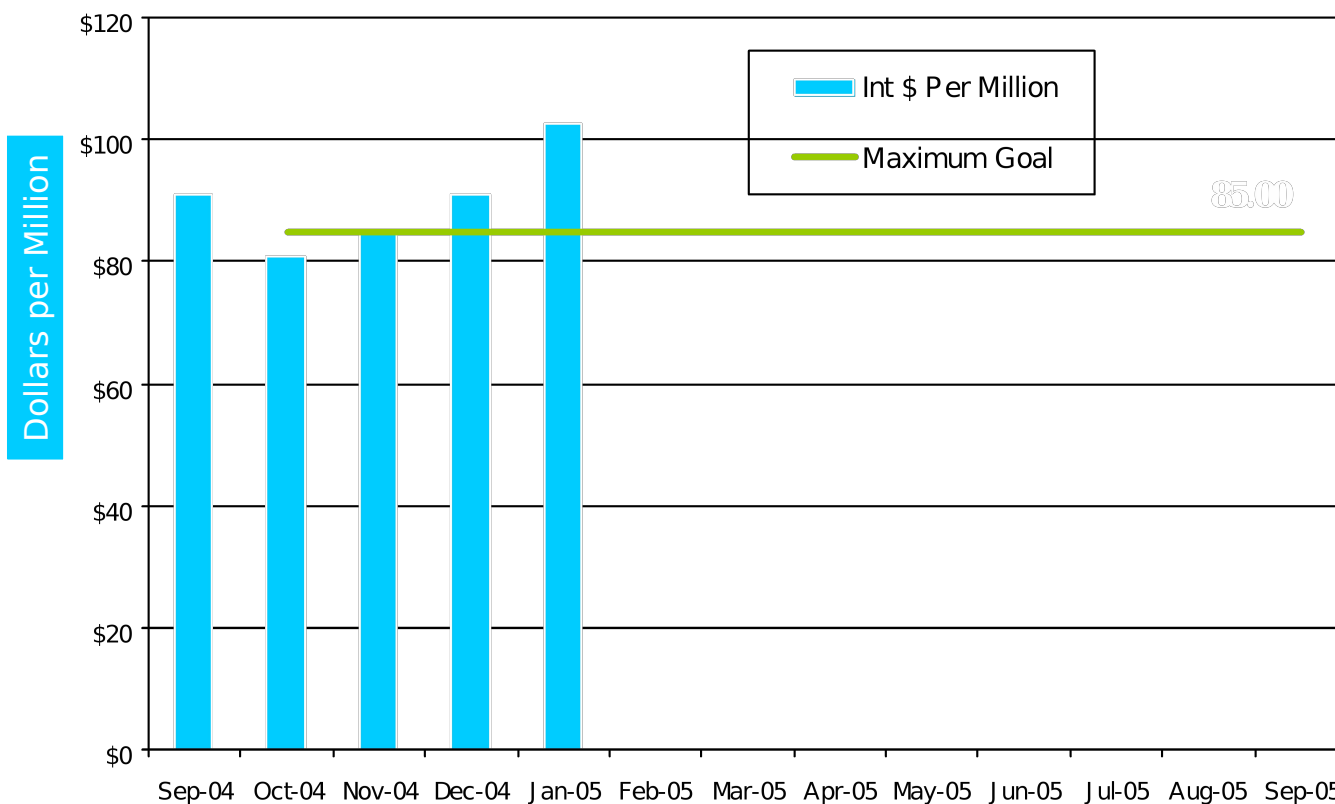
DFAS

Prompt Pay Interest Reduction



Prompt Pay Interest Reduction - FYTD

This Chart
Shows
Accountin
g System
Numbers



**YTD
Army**

**Sep FY04
90.97**

**FY 04 Goal
85.00**

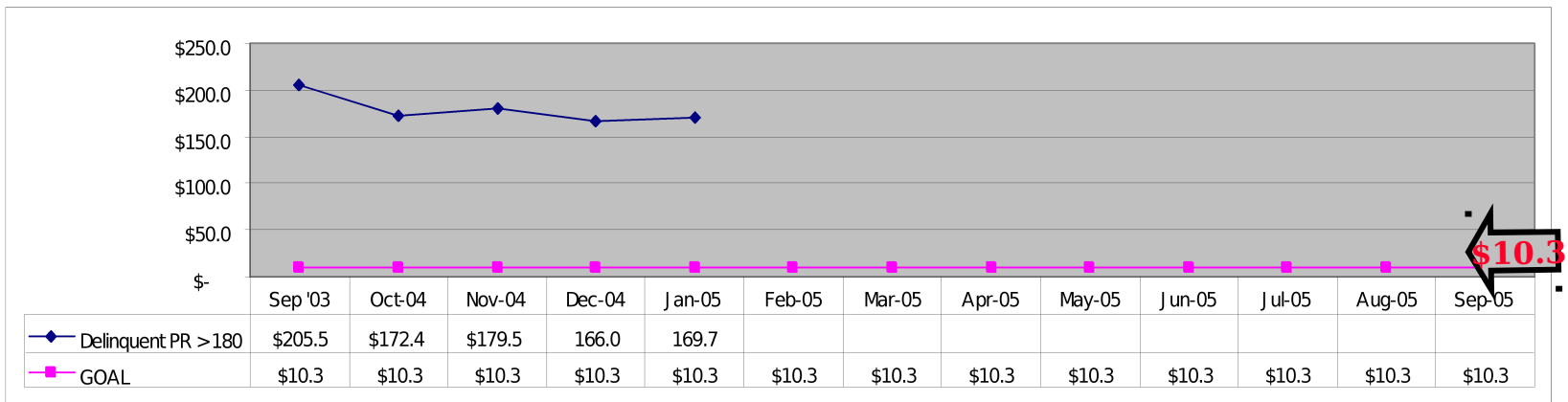
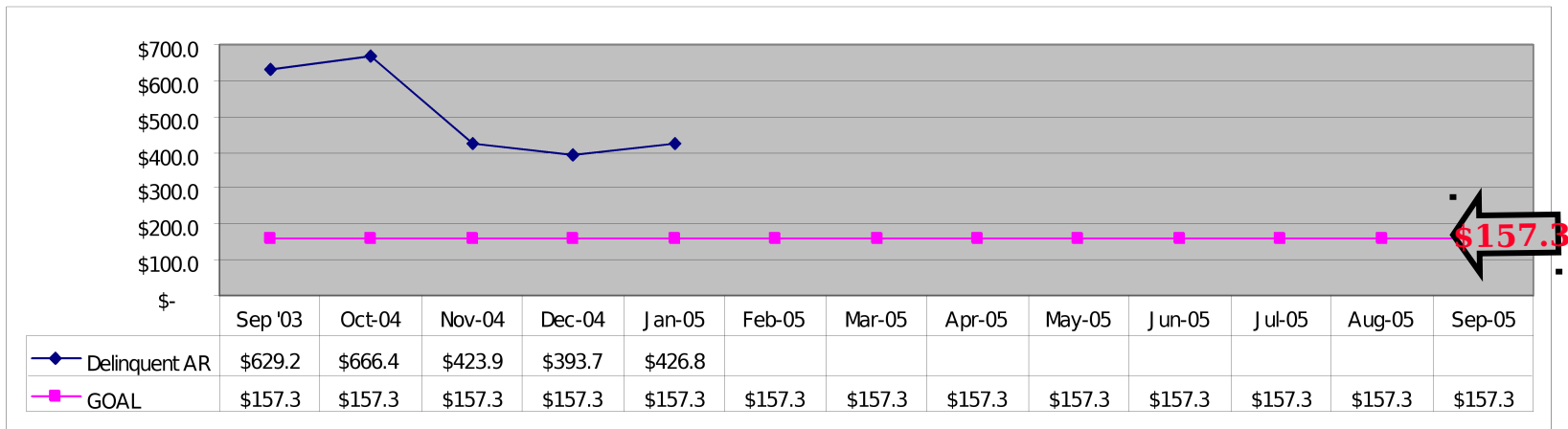
**FY 05
102.59**



Accounts Receivable

By 30 Sep 2005:

- Baseline of 30 Sep 2003
- 75% Reduction of Delinquent Accounts Receivable
- 95% Reduction of Delinquent Public Receivable Amounts (>180 days)



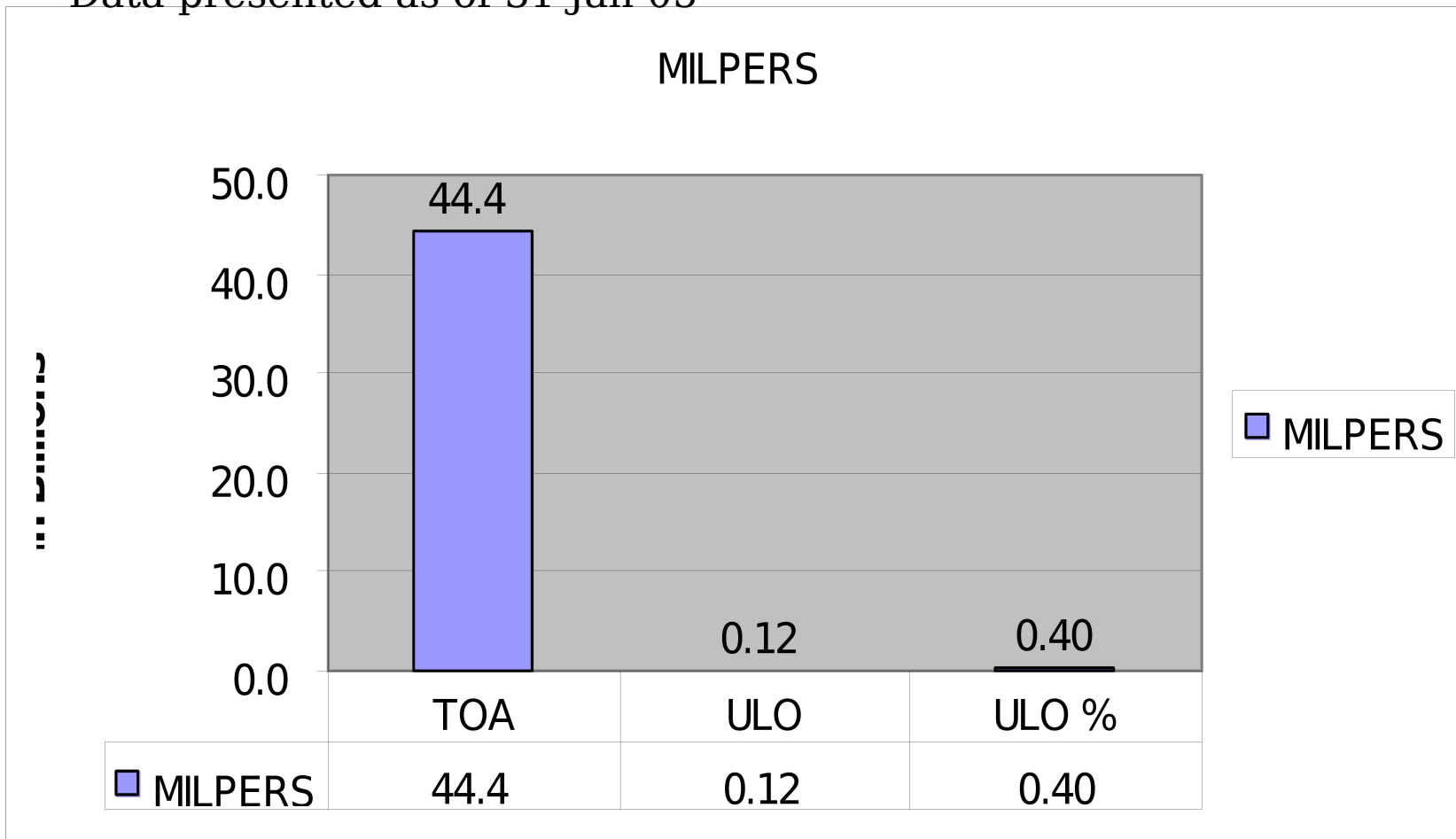
DATA SOURCE: DFAS



2nd Expired Year Un-liquidated Obligation

By 30 Sep 2005:

- Reduce Fiscal Year 2003 MILPERS ULO Balance to 0.5 percent or less of TOA
- Data presented as of 31 Jan 05

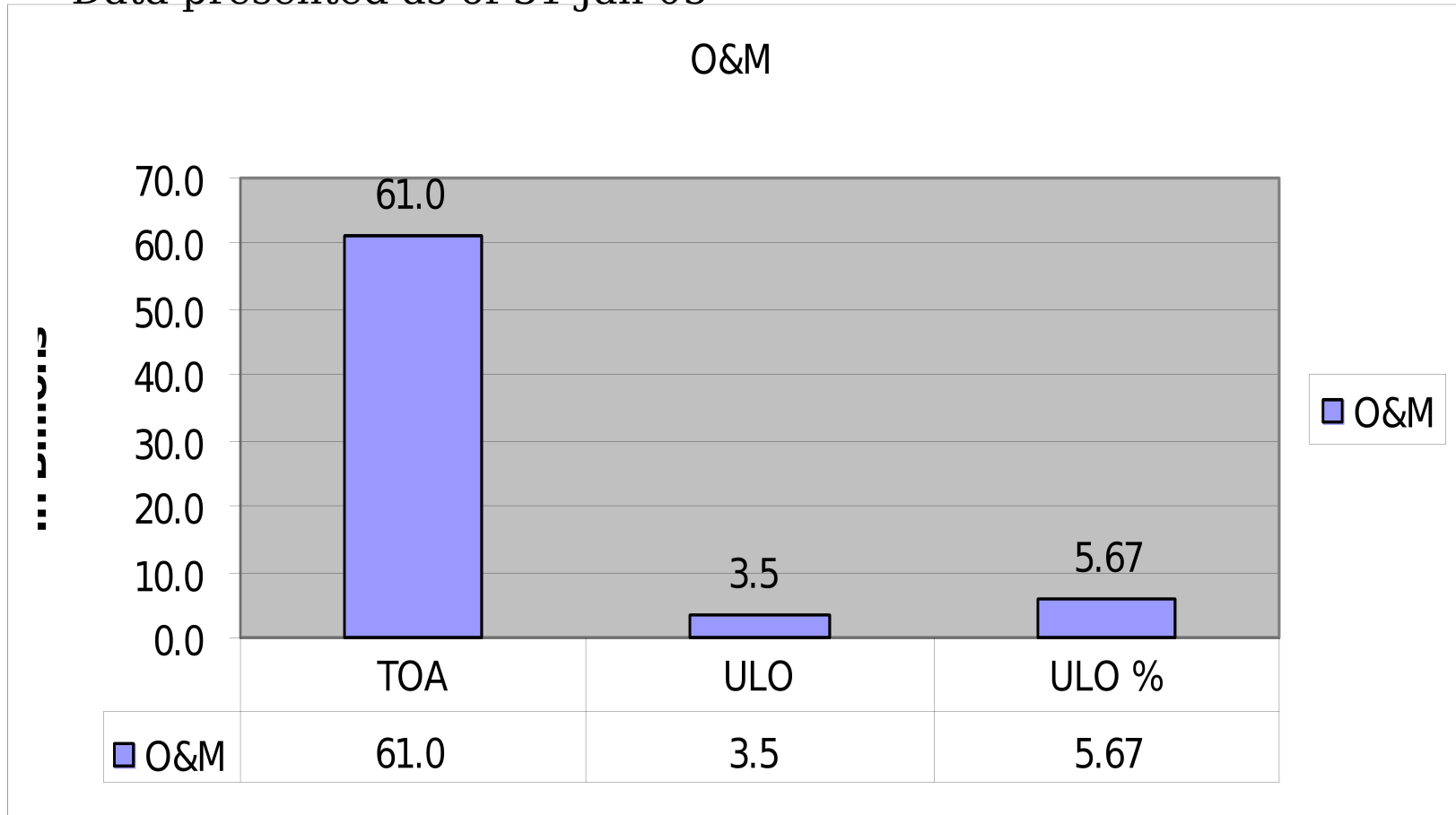




2nd Expired Year Un-liquidated Obligation

By 30 Sep 2005:

- Reduce Fiscal Year 2003 O&M ULO Balance to 3.0 percent or less of TOA
- Data presented as of 31 Jan 05

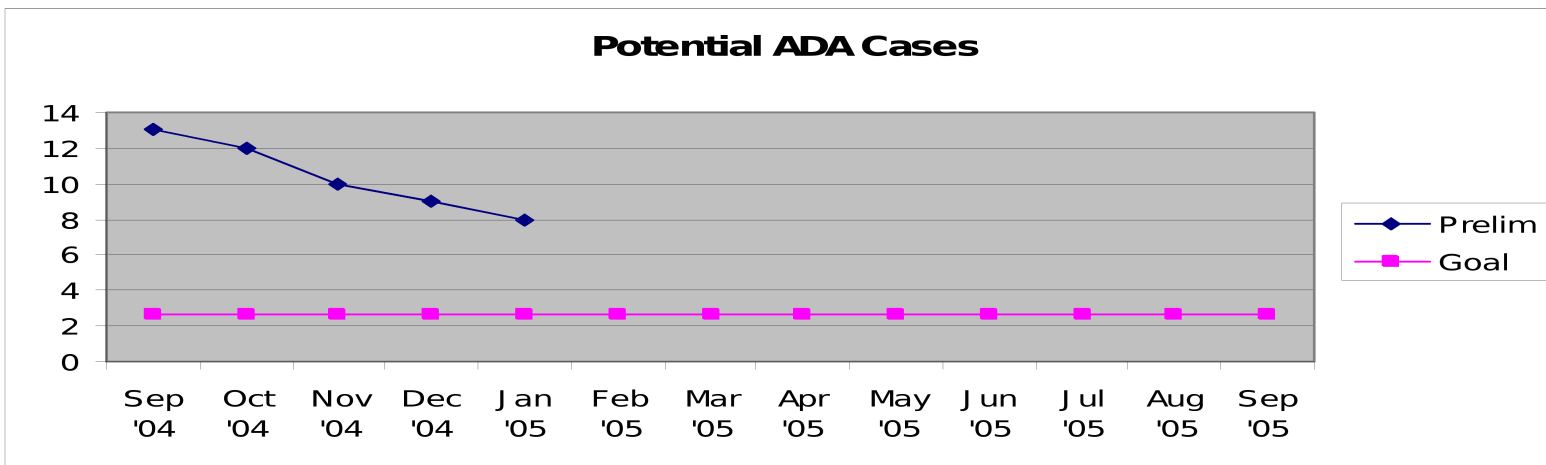
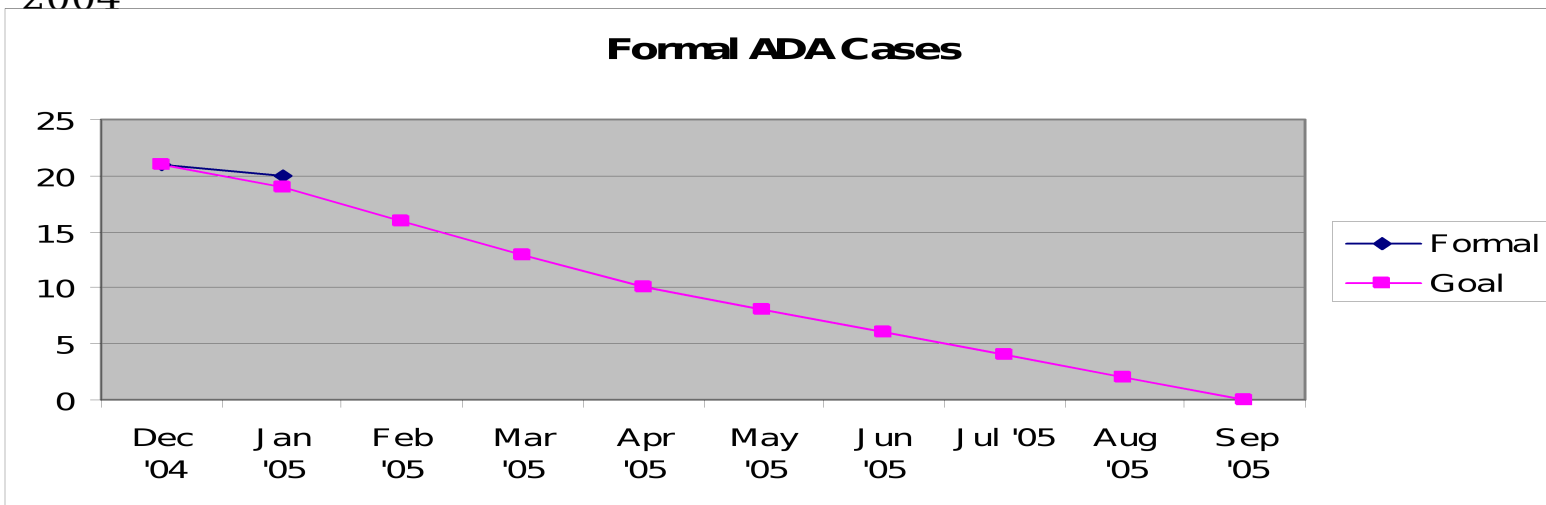




Anti-Deficiency Act Violations

Goal:

- 100% Reduction of Total Formal ADA Violation Cases as of 31 December 2004
- 80% Reduction of Total Potential ADA Violation Cases as of 30 September 2004



DATA SOURCE: DASA-FOF



Anti-Deficiency Act Violations

<u>MACOMS</u>	<u>FORMAL ADA CASES</u>		<u>POTENTIAL ADA CASES</u>	
	31 Dec 04	31 Jan 05	30 Sep 04	31 Jan 05
NGB	8	8	4	2
AMC	4	1	1	1
EUSA	3	1	0	0
FORSCOM	1	0	0	0
COE	2	2	2	1
INSCOM	2	2	3	0
MEDCOM	0	0	1	0
OA 22 (CIO/G6)	0	0	1	1
HQDA	0	5	0	2
IMA	0	0	1	1
OCAR	1	1	0	0
TOTAL	21	20	13	8



Joint Reconciliation Program

➤ **Website:**

<http://www.asafm.army.mil/fo/fod/jrp/jrp.asp>

➤ **Centralized mailbox:**

JointReconProgram@hqda.army.mil

➤ **Next VTC: Scheduled for July 14, 2005
FY 05 Phase II Reporting
1500-1630**





Closing Remarks